EXHIBIT D

(Ex. 38 to the Miller Declaration, originally filed as ECF 13001-14)

EXHIBIT 38

Case:17-03283-LTS Doc#:13173-5 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit D Page 3 of 14

Modelo SC 7	745
31-Jan-01	
Original - At	20

PRIFAS

ESTADO LIBRE ASOCIADO DE PUERTO RICO DEPARTAMENTO DE HACIENDA Agencia

Núm. Recibo

al

Original – ACC 1^{ra}Copia – Funcionario 2^{da}Copia – Agencia

COMPROBANTE DE REMESA

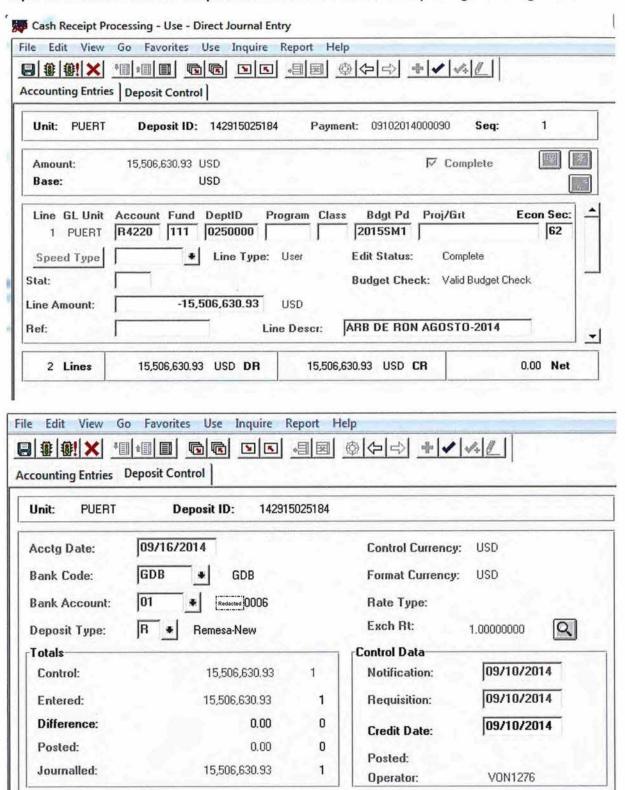
Dia	TOTAL COB	RADO (DIARIO)	TOTAL DEPOSITADO (DIARIO					
Dia	FECHA	IMPORTE	FECHA	IMPORTE				
LUN								
MAR								
MIER			2					
JUE								
VIER								
SAB								
DOM								
	TOTAL	0.00	TOTAL	0.00				

AUG 1 4 2014

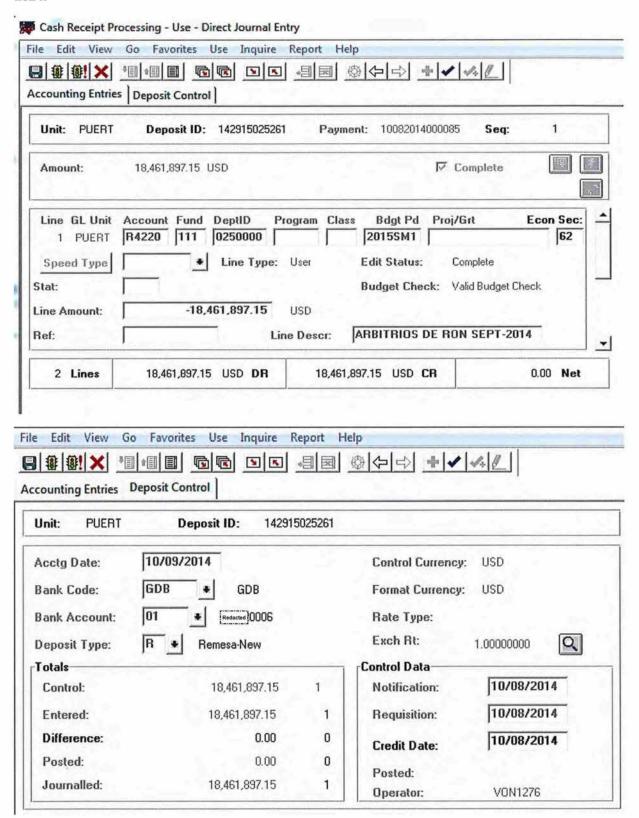
	Id	lentificación d	el Docume	ento	14											
СТ	Agen I	Número de Do	ocumento	Fecha de Contabilida	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	idigo Banco	Cuenta c	a de Banco Fecha de Acreditación		Linoide		Fecha de Notificación	Fecha de Requisición de Fondos	Número de de Crédi	VC TO THE TOTAL PROPERTY.	Importe Total
CR	025	14291502	5089		G	DB	0	1	08/08/2014		R	08/08/2014	08/08/2014	0808201400	0106	26,074,976.99
N.	Cuenta	Fondo	Organia	zación F	rog.	Asig.	Año Pres.	Aportaci	ón Federal	SE	Importe		Descripció	n		
1	R4220	111	0250	0000			2015			62	26,074,976	.99 FONDO G	ENERAL		-	
				7 7-11												
-	_				-								S-RON JULIO	2014		
-	-	-	-		-	_		-		1	RECIE	HACTENDA	-		-	
										1 5	RECIE EPTO. DE AREA DEL	TESORU	1			
			17						N KIVE	1	AUG 1	1. 2014		THE PROPERTY AND ADDRESS OF		
									MINA	1	A00 1	3	1.45	ER B		
-		-			-			ACIO	1/4	1	IVISION CO	NTABILID	Man B Says		-	
		-					OR	SBIL		+	DE INC	Real Property	10 10 10 10 10 10 10 10 10 10 10 10 10 1	0	1	
							Per			-		新自教的				
												1				
		-	-							_					+	
	-						IMPOR	TE TOTAL			26,074,976	99				
	Para us	o de las Ager	icias que n	no tienen Re	caudado	or Ofic			we state to	ficial	u Oficial Pagado	The second second	ecretario del T	ribunal Par		el Departamento Hacienda
Certi	ifico que	los valores qu	ue se acor	mpañan son	los que	realmo	ente se Cer	rtifico que la	os importes an	iba d	etallados son los	s que realment de			bado p	or:
sig	naciones ecta.	esta Agenci y fondos ind	a, que los icados y q	ue toda la d	emás ir	nforma	ción es que	los mismo	semana del os deben acred ación es correc	7	Redac	cted	de # ndicados y que			bre y Firma
-	cha N	Nombre v Firma	lefe Agen	nin a Cu Dan	Nort.	Tal	éfono	Fecha		_	LMA OCASIO MI udador Oficial u OPI			Teléfono Fe	cha	Telėfono

Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

Copia del Sistema PRIFAS del comprobante de remesa 142915025184 para ingresos de agosto 2014.



Copia del Sistema PRIFAS del comprobante de remesa 142915025261 para ingresos de septiembre 2014.



Case:17-03283-LTS Doc#:13173-5 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit D Page 6 of 14

Modelo	SC	745	
31-Jan-	01		

Original – ACC 1^{ra}Copia – Funcionario 2^{da}Copia – Agencia PRIFAS

ESTADO LIBRE ASOCIADO DE PUERTO RICO DEPARTAMENTO DE HACIENDA

Agencia

COMPROBANTE DE REMESA



Nům, Recibo al

Día	TOTAL COB	RADO (DIARIO)	TOTAL DEPOSITADO (DIARIO					
Dia	FECHA	IMPORTE	FECHA	IMPORTE				
LUN	and the party of the							
MAR								
MIER								
JUE								
VIER	ie - (
SAB								
DOM								
	TOTAL	0.00	TOTAL	0.00				

-		Identifi	cación de	el Docume	ento		,	130				100	TOTAL		0.00	UIAL	0.0
СТ	Agen	Núme	ero de Do	cumento	Fecha Contabil		Código de Banco	Cuenta d	e Banco	Fecha de Acreditación	Tip	po de Depósito	Fecha de Notificación	Fecha de Requisición de Fondos	Número de de Crédi	200 CONTRACTOR 10 CONTRACTOR	Importe Total
CR	025	1	4291502	5356			GDB	0	1	11/07/2014		R	11/07/2014	11/07/2014	1107201400	00107	20,321,285.7
LN	Cuen	nta	Fondo	Organi	zación	Prog.	Asig.	Año Presa	Pres. Aportación Federal SE		SE	Importe		Descripció	n		
01	R422	20	111	0250	000			2015	5		62	20,321,285	79 FONDO G	SENERAL		-	
E		1									-		ARBITRIC	S RON OCTU	BRE 2014	-	
		#													-1.	-	
										-	- 14	-	1	TRIDE	04	10	
		+						OBINCI	TA PA	IE-		1	- F615.0	EMAZEDE			
								OBICI	J		- 15	,	Afric	75 75	- 1	-	
							NP.							1000 ESQ	Jim J		
					-								DIV-15-03	1 000 ESU			
			- 10									1 27					
							1	IMPOR	TE TOTAL		-	20,321,285	5.79				
	Para u	iso de	las Agen	cias que r	no tienen i	Recauc	dador Ofic				ficial	u Oficial Pagado		Secretario del 1	ribunal Par		el Departamento Hacienda
recil	oieron e	en esta	Agencia	a, que los	mismos	deben	acreditars	e a las dep	osité en la	semana del		etallados son lo	de	de #	- 1 -	bado p	or:
asig	nacione ecta.	es y for	ndos indi	cados y o	que toda la	a demá	is informa	ción es que	los mismo	os deben acred		Padast		ndicados y que		Nom	bre y Firma
											100	Redact			1/3	Ţ	itulo
Fe	cha	Nombi	re y Firma	Jefe Agen	cia o Su R	ep.Aut.	Tele	éfono F	echa	Nombre y Firm		audador Oficial u OP		Tribunal	Teléfono Fe	cha	Teléfond

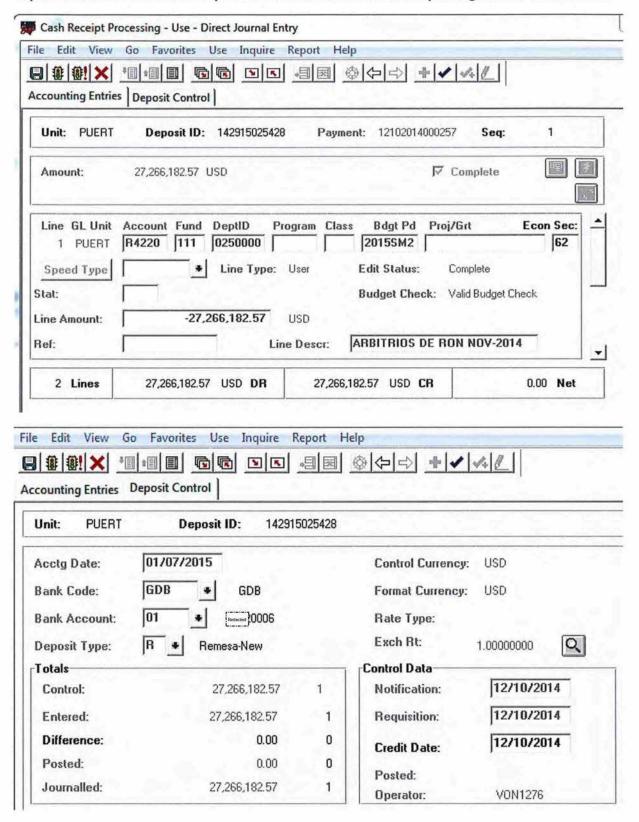
En caso de Liquidación de Anticipo de Viajes, deberá enviar una copia al Negociado de Intervenciones.

Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

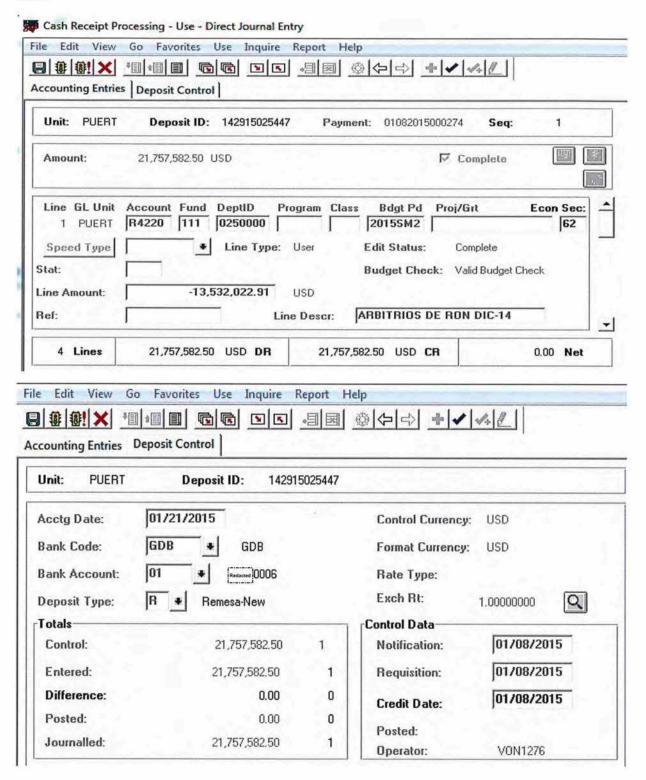
NOV 2 5 2014

CONFIDENTIAL

Copia del Sistema PRIFAS del comprobante de remesa 142915025428 para ingresos de octubre 2014.



Copia del Sistema PRIFAS del comprobante de remesa 142915025428 para ingresos de diciembre 2014.



Case:17-03283-LTS Doc#:13173-5 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit D Page 9 of 14

CERTIFIED TRANSLATION

	el SC 745 an-01				COMMONWEALTH OF PUERTO RICO Re DEPARTMENT OF THE TREASURY								as	s of	
1st C	nal – ACC opy – Offi	cial			REMITTANCE RECEIPT Day TOT									L DEPOSITED (DAILY)	
2 ^{na} C	Copy - Age	ency								MON	DATE	AMOUNT	DATE	AMOUNT	
PRIF	AS									TUE			4		
					fhw at	bottom	of page:] Aug	iust 201	14	WED					
					1		pg			THU FRI					
										SAT					
[ink	stamp:]	AUG 14 2014								SUN	i i				
										TOTAL		0.00	TOTAL	L 0.00	
Docu	ment Identi		je												
СТ	Agen	Document Number	Accounting Date	Bank Code	Bank Account		Accreditation Date	Type Depo		Notification Date	Fund Request Date	Credit N Numb		Total Amount	
CR	025	142915025089		GDB	()1	08/08/2014	R		08/08/2014	08/08/2014	080820140	000106	26,074,76.99	
LN	Account	Fund	Organization	Prog.	Assig.	Pres. Yr.	Federal Contribution	SE		Amount	D	escription			
01	R4220	111	0250000			2015		52	26	6,074,976.99	GENERAL	FUND			
		4.									٦				
		9									1			9	
							DEPT. C	- 20.7	n	->/	RUM TARIF	FS JULY 20°	14		
	-	\						SECEIA	REA	SURY	+				
						- F	-FOT C	F THE	11.						
					PPROVI	1	DEFT	AUG 14	2014	4			-		
					PAKE	+		AUG 14	20	TINITIN	 G 	111778			
		¥		JEL		1		- 1-1	ME	ACCOUNT			-		
			,	EVE			O NO	FREVE	10-	_	TO GE	71			
							DIVISION O			U	RGI				
	AL AMOUN		O# : 17 O			(II - Off :	IT 0 " '	000 1 10		6,074,976.99	o T				
For u	se of the Ag	encies that do not have	an Official Tax Co	llector	the Cour		al Tax Collector or	Official	pecia	i Paymaster or t	Clerk of	For use of t	ne Depar Treasury	tment of the	
Lhere	hy certify th	at the accompanying as	sets are those that	were			the amounts itemi	zed ahov	are t	those that I truly	collected	Approved by:	rreasury		
		his Agency, that they m					eek from				f# ;				
appro	priations or	funds indicated and that			That they	must be c	redited to the app			inds indicated ar	nd that all	Name ar	nd Signatur	re	
corre	ct.				other info	rmation is		CIO NIC	/FC				Title		
					Date		ature] VILMA OCA gnature of Official Coll			erk of the Court T	elephone	Title			
Date Name and Signature of Official Collector or OSP or Clerk of the Court Telephone Name and Signature of Official Collector or OSP or Clerk of the Court Telephone Date Date											Date		Telephone		

In the case of Advance Travel Liquidation, you must send a copy to the Bureau of Interventions.

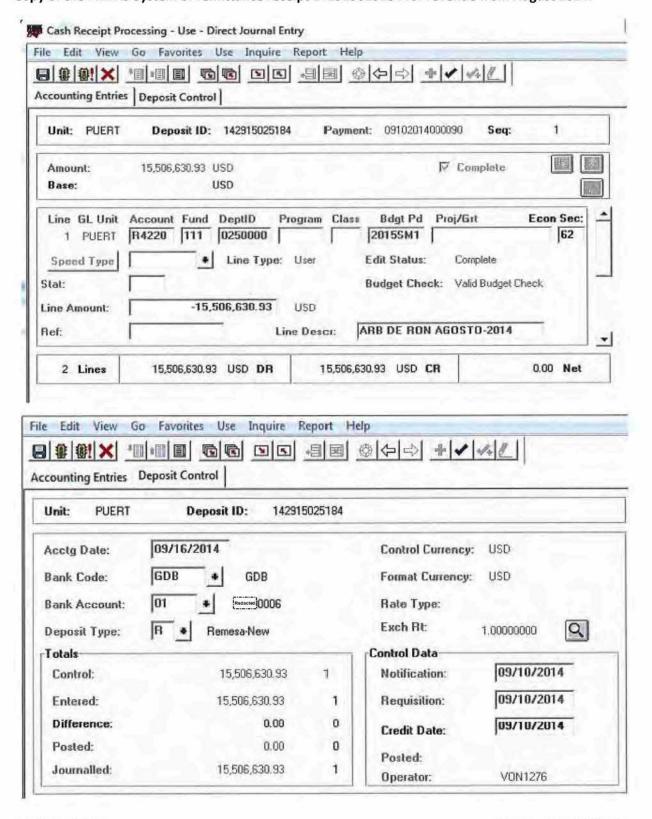
Retention: Six years or an intervention by the Comptroller, whichever occurs first.

CONFIDENTIAL PRIFA_STAY0001065

149

I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

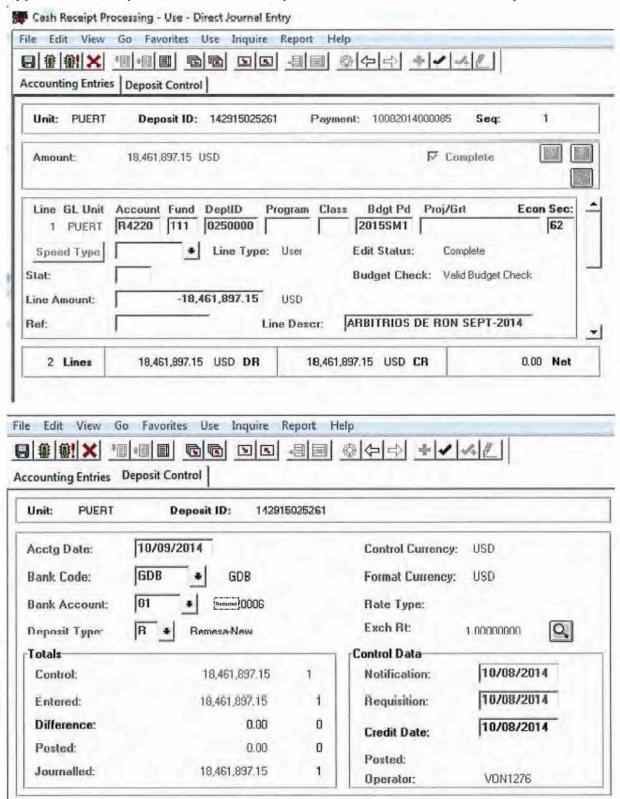
Copy of the PRIFAS System of remittance receipt 142915025184 for revenue from August 2014.



CONFIDENTIAL



Copy of the PRIFAS System of remittance receipt 142915025184 for revenue from September 2014.



CONFIDENTIAL



Case:17-03283-LTS Doc#:13173-5 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Exhibit D Page 12 of 14

CERTIFIED TRANSLATION

	el SC 745 an-01					ALTH OF PUER IT OF THE TRE	Rece	eipt No	as	of				
1 st C	inal – ACC opy – Offi	cial				REMITT	ANCE RECE	IPT		Day		CHARGED DAILY)		DEPOSITED AILY)
2 nd C	Copy - Age	ency								MON	DATE	AMOUNT	DATE	AWOONT
PRIF	FAS				URGENT WE								20	
						~				WED				
					TI	CALL.				THU				
					U					FRI				
link	stamp:1	NOV 25 2014			St.					SUN		_		1
Linus	o.c.i.ip.j											0.00	TOTAL	0.00
Doci	ment Identi	fication			1			Ų.		1		4	- 1	
CT	Agen	Document Number	Accounting	Bank	Bank /	Account	Accreditation	Туре	of	Notification	Fund	Credit N	lotice	Total Amount
0,	Agen	Document Number	Date	Code	Dank	TOOOGITE	Date	Deposit		Date	Request			rotal Amount
			Date	0000			24.0	Воро			Date	1		
CR	025	142915025356		GDB	01 11/07/201			R		11/07/2014	11/07/2014	11072014000107		20,321,285.79
LN	Account	Fund	Organization	Prog.	Assig.	Pres.	Federal	SE		Amount		Description		
10000000	**************************************	1.0792.000				Yr.	Contribution	1000000		70004000000				
01	R4220	111	0250000			2015		62	2	20,321,285.79	GENERAL	FUND		
									\Box					
	į.	Į.						99		9			9	
											RUM TARII	FFS OCTOBE	R 2014	
		Į.										$\overline{}$		
												1		
					PPROVI	AL .				RECEIVED OF THE TRI	- Vav	1		
	ĵ.				ORO.			_		RECEIVE	EASUR	1		
					, A				EDT	OF THE				
				WEL.			1	V	F	20	14			
				E.			1		┞	NOV 25 20	- OUN	TING \		
									_		ACCOUN			
							1		ON	OF REVENO		1		
							1	PIVIS	ION	NOV 25 20 OF REVENU				
TOT	A	Ļ		Ļ.,										
	AL AMOUN		on Official Tay Cal	lastar I	Ганиза	of the Office	al Tax Collector or	Official		20,321,285.79	Clarket	F	Alex Dane	4 4 . £ 4 b
For use of the Agencies that do not have an Official Tax Collector					the Cour	t							Treasury	tment of the
I here	by certify the	at the accompanying ass	sets are those that	were	I hereby	certify that	the amounts itemi	zed abov	e are	those that I truly	collected	Approved by:		
appro	priations or	this Agency, that they mu funds indicated and that			That they	must be o	week from credited to the appr	ropriation	s or fu	unds indicated a	nd that all	Name and Signature		
correct.					other information is correct.									

Date Name and Signature of Agency Head or their Auth. Rep. Telephone
In the case of Advance Travel Liquidation, you must send a copy to the Bureau of Interventions.

Retention: Six years or an intervention by the Comptroller, whichever occurs first.

CONFIDENTIAL PRIFA_STAY0001068

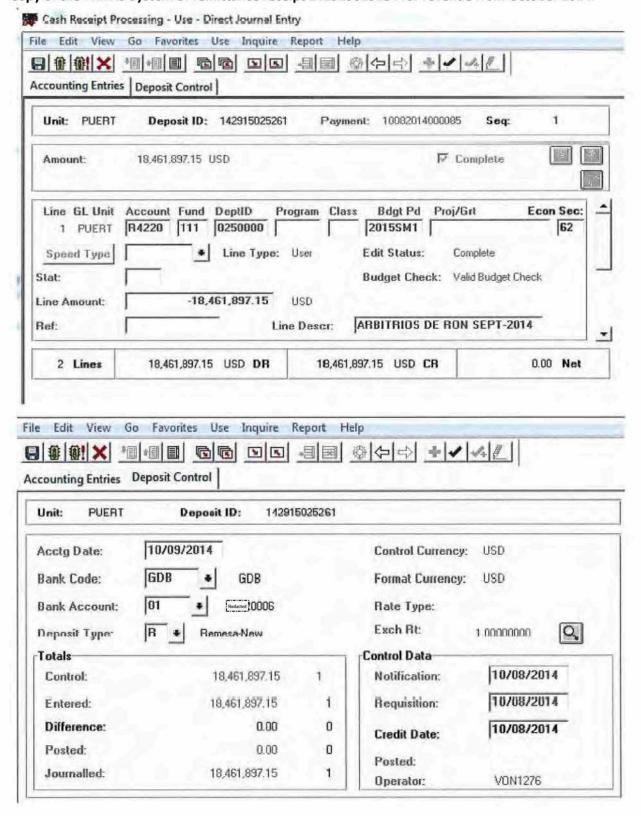
Date

Telephone



I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.

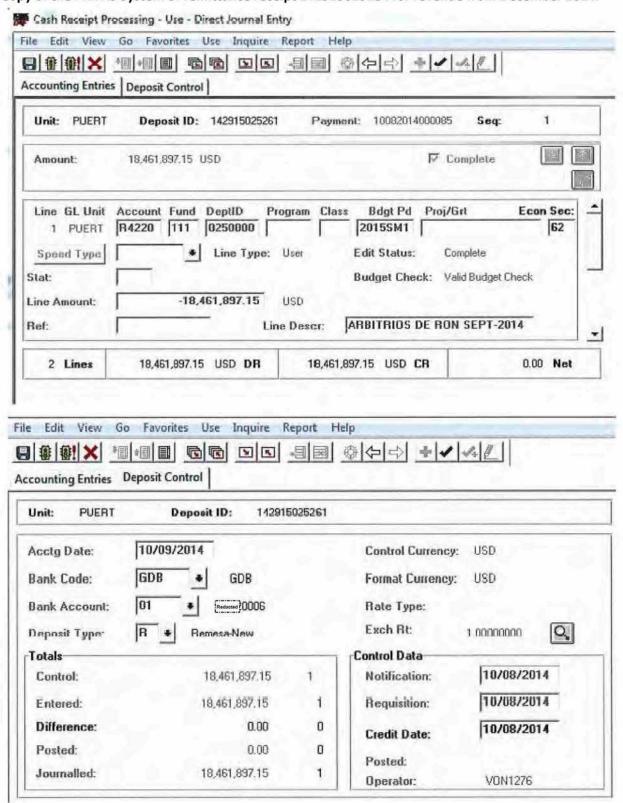
Copy of the PRIFAS System of remittance receipt 142915025184 for revenue from October 2014.



CONFIDENTIAL



Copy of the PRIFAS System of remittance receipt 142915025184 for revenue from December 2014.



CONFIDENTIAL

